



Martes 3 de Noviembre del 2015, 4:44:16 PM Centro de México

Estado de Cuenta

Cliente	73398307
Razón Social	INSTITUTO TECNOLOGICO SUPERIOR DE EL

Estados de Cuenta en línea - Cuenta de Cheques
Resumen de cuenta

Tipo de cuenta	Cheques	Periodo	Octubre 2015
Sucursal	449	Cuenta	1175872

Resumen al 31/10/2015

		Periodo	En el año
Saldo anterior	\$ 2,216,295.15		
Depósitos (5)	\$ 3,333,990.18	Saldo promedio	\$ 3,301,664.03
Retiros (221)	\$ 2,308,153.62	Días transcurridos	31
Saldo al 31/10/2015	\$ 3,242,131.71	Tasa bruta	0.00%
Cheques girados	12	Tasa neta	0.00%
Cheques exentos	12	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/10/2015	CAN INV A PLAZO FIJ 0000000000 00663059	1,351,295.01		3,567,590.16
01/10/2015	VIATICOS TRASLADO ALUMNOS GDL P TER 0000128908 00128908		350.00	3,567,240.16
01/10/2015	VIATICOS RECOGER ALUMNOS GDL P TER 0000129228 00129228		258.00	3,566,982.16
01/10/2015	VIATICOS VISITA ALUMNOS GDL P TER 0000129699 00129699		350.00	3,566,632.16
01/10/2015	PAGO INTERBANCARIO 36811301 VIATICOS ZA P TEF 6811301 00368114		423.00	3,566,209.16
01/10/2015	PAGO INTERBANCARIO 37103102 COMP VIATIC P TEF 7103102 00371033		390.00	3,565,819.16
01/10/2015	COMP VIATICOS TRASLADOS GDL P TER 0000131877 00131877		18.50	3,565,800.66
01/10/2015	F91DE CHOFER VISITA MINATITLAN P TER 0000011015 00132627		1,700.00	3,564,100.66
01/10/2015	F5CDE CHOFER VISITA AGUASCALIE P TER 0000011015 00133136		3,500.00	3,560,600.66
01/10/2015	F246 ASESORIA CIERRE ANUAL 2014 P INT 0011015 00133954		4,500.00	3,556,100.66
01/10/2015	F1263 ADQUISICION DE MOUSES P INT 0011015 00134460		800.00	3,555,300.66
02/10/2015	PAGO INTERBANCARIO 24910401 VIATICOS TU P TEF 4910401 00249105		128.00	3,555,172.66
02/10/2015	VIATICOS VISITA RESIDENCIA GDL P TER 0000009226 00009226		258.00	3,554,914.66
02/10/2015	PAGO INTERBANCARIO 24919902 VIATICOS MA P TEF 4919902 00249200		202.00	3,554,712.66
02/10/2015	MATERIAL PARA COFFE BREAK P TER 0000021015 00009422		159.00	3,554,553.66
02/10/2015	MATERIAL PARA COFFE BREAK P TER 0000021015 00009503		158.57	3,554,395.09
02/10/2015	MATERIAL PARA COFFE BREAK P TER 0000021015 00009587		40.50	3,554,354.59
02/10/2015	F7932 MATERIAL MTTO INST ELECT P TER 0000021015 00009786		5,000.00	3,549,354.59
02/10/2015	F7792 MATERIAL PARA MTTO INSTA P TER 0000021015 00009915		9,266.50	3,540,088.09
02/10/2015	F7791 MATERIAL PARA MTTO INSTA P TER 0000021015 00010007		9,900.00	3,530,188.09
02/10/2015	F7793 MATERIAL PARA MTTO INSTA P TER 0000021015 00010129		8,905.50	3,521,282.59

02/10/2015	MATERIAL PARA MTTO AREAS VERDE P TER 0000021015 00010287	2,491.50	3,518,791.09
02/10/2015	F7703 MATERIAL MTTO INSTALACIO P TER 0000021015 00010430	3,032.80	3,515,758.29
02/10/2015	F7686 MATERIAL MTTO INSTALACIO P TER 0000021015 00010574	2,738.00	3,513,020.29
02/10/2015	F5130 SERVICIO LAVADO FORD EDGE P INT 0021015 00010819	150.01	3,512,870.28
02/10/2015	F5129 SERVICIO LAVADO VW GOL P INT 0021015 00011020	77.00	3,512,793.28
02/10/2015	F5128 SERVICIO DE LLANTA PLATINA P INT 0021015 00011178	122.01	3,512,671.27
02/10/2015	F5072 SERVICIO MTTO GMC SAVANA P INT 0021015 00011373	939.98	3,511,731.29
02/10/2015	F5071 SERVICIO LAVADO VW GOL P INT 0021015 00011525	77.00	3,511,654.29
02/10/2015	F5068 SERVICIO DE LLANTA VW GOL P INT 0021015 00011683	199.00	3,511,455.29
02/10/2015	F5065 LLANTAS PARA VW GOL P INT 0021015 00011864	2,018.00	3,509,437.29
02/10/2015	F5066 SERVICIO ENGRASADO INTERNATIONAL P INT 0021015 00012070	160.00	3,509,277.29
02/10/2015	F1980 CONSUMO DE AGUA PURIFICADA P INT 0021015 00012247	400.00	3,508,877.29
02/10/2015	F807 MATERIAL DE LIMPIEZA P INT 0021015 00019429	7,800.00	3,501,077.29
02/10/2015	F2760 COMPLEMENTO MALLA SOMBRA P INT 0021015 00092175	3,719.25	3,497,358.04
02/10/2015	MATERIAL PARA COFFE BREAK P TER 0000021015 00096198	199.80	3,497,158.24
05/10/2015	COBRO CHEQUE NUMERO 5659 0000005659 00663553	12,807.39	3,484,350.85
06/10/2015	COMP VIATICOS TRASLADOS GDL P TER 0000029328 00029328	40.00	3,484,310.85
06/10/2015	COMP VIATICOS TRASLADOS GDL P TER 0000029896 00029896	55.00	3,484,255.85
06/10/2015	VIATICOS TRASLADO PERSONAL GDL P TER 0000030410 00030410	350.00	3,483,905.85
06/10/2015	VIATICOS REUNION CITEK EN GDL P TER 0000030783 00030783	350.00	3,483,555.85
06/10/2015	VIATICOS REUNION CITEK EN GDL P TER 0000031152 00031152	458.00	3,483,097.85
06/10/2015	R22 RENTA OFICINAS EMPRENDURI P TER 0000061015 00039382	3,392.00	3,479,705.85
06/10/2015	MATERIAL MTTO AREAS VERDES P INT 0061015 00040032	190.00	3,479,515.85
06/10/2015	MATERIAL MTTO INSTALACIONES P TER 0000061015 00063921	136.00	3,479,379.85
06/10/2015	ARTICULOS PAPELERIA OFICNAS ADMIVAS P INT 0061015 00064559	3,421.50	3,475,958.35
06/10/2015	MATERIAL MTTO INSTALACIONES P TER 0000061015 00065555	173.76	3,475,784.59
06/10/2015	F72228 TONER IMP BIBLIOTECA P TER 0000061015 00066447	2,350.00	3,473,434.59
06/10/2015	FF3F SERVICIO MTTO VW GOL P INT 0061015 00068315	870.00	3,472,564.59
06/10/2015	F3D SERVICIO CHOFER VISITA GDL P TER 0000061015 00069053	1,500.00	3,471,064.59
06/10/2015	F643C TRASLADO ALUMNOS AL ITS P TER 0000061015 00069808	700.00	3,470,364.59
06/10/2015	PAGO REFERENCIA ITSGR1P150070246 P INT 0070246 00071199	121,800.00	3,348,564.59
06/10/2015	DEVUELTO POR EL BANCO P DEV 0070246 00078112	121,800.00	3,470,364.59
06/10/2015	REUNION SUBDIRECTORES TOLUCA P TER 0000100336 00100336	7,156.00	3,463,208.59
06/10/2015	VIATICOS VISITA ALUMNOS SILAO, GTO P TER 0000100927 00100927	1,764.48	3,461,444.11
06/10/2015	VIATICOS VISITA ALUMNOS GDL P TER 0000102253 00102253	350.00	3,461,094.11
06/10/2015	F55 APOYO IMPRESION TESIS P TER 0000061015 00102968	876.75	3,460,217.36
06/10/2015	F2 MATERIAL BRAZO ROBOTICO ELECTO P INT 0061015 00103843	2,304.03	3,457,913.33
06/10/2015	R24217,22427,25662 GMC SAVANA P TER 0000061015 00106636	3,500.10	3,454,413.23
06/10/2015	R20295,25996,19537 VW GOL P TER 0000061015 00107527	1,276.25	3,453,136.98
06/10/2015	R26083 DIESEL VOLVO P TER 0000061015 00108386	2,500.00	3,450,636.98
06/10/2015	R26356,24051,26207 CAMION INTE P TER 0000061015 00109004	4,830.49	3,445,806.49
07/10/2015	VIATICOS TRASLADO PERSONAL GDL P TER 0000062231 00062231	350.00	3,445,456.49
07/10/2015	VIATICOS TALLER CONTABILIDAD GDL P TER 0000062957 00062957	350.00	3,445,106.49
07/10/2015	FEC2 SERVICIO CHOFER ZACATECAS P TER 0000071015 00077230	4,500.00	3,440,606.49
07/10/2015	MATERIAL PAPELERIA OFICINAS ADMIVAS P INT 0071015 00078025	451.00	3,440,155.49
07/10/2015	F1246 RECARGA DE EXTINTORES P INT 0071015 00079115	1,914.00	3,438,241.49
07/10/2015	F359 MATERIAL PARA CURSOS DE CAPACITACIO P INT 0071015 00079961	1,790.58	3,436,450.91
07/10/2015	F308532 SERVICIO MTTO INTERNAT P TER 0000071015 00081570	4,731.30	3,431,719.61
07/10/2015	PAGO A TERCEROS 82402 PAGO DE SERVIC 0000082402 00082402	37,599.00	3,394,120.61
07/10/2015	COBRO CHEQUE NUMERO 5661 0000005661 00664226	22,266.20	3,371,854.41
07/10/2015	F2372 COMP HOSPEDAJE INTERTEC P TER 0000071015 00085691	8,000.00	3,363,854.41
07/10/2015	F1514 RELLENO OXIGENO Y ACETILENO P INT 0071015 00089370	1,934.30	3,361,920.11
07/10/2015	F5070 IMPRESION MAT PUBLICITAR P TER 0000071015 00102526	4,502.19	3,357,417.92
08/10/2015	ITSGR1P150070246 P INT 0070246 00035196	121,800.00	3,235,617.92
09/10/2015	COMP VIATICOS TRASLADOS GDL P TER 0000018982 00018982	235.00	3,235,382.92

09/10/2015	VIATICOS DIFUSION TAPALPA P TER 0000019607 00019607		350.00	3,235,032.92
09/10/2015	PAGO INTERBANCARIO 28071001 VIATICOS CH P TEF 8071001 00280713		128.00	3,234,904.92
09/10/2015	MATERIAL MTTO INSTALACIONES P TER 0000091015 00022375		171.59	3,234,733.33
09/10/2015	R25719,24058,22420 DIESEL VOLV P TER 0000091015 00022850		8,168.67	3,226,564.66
09/10/2015	R25735 DIESEL INTERNATIONAL P TER 0000091015 00023257		1,940.23	3,224,624.43
09/10/2015	25728 DIESEL VOLVO P TER 0000091015 00023716		2,200.00	3,222,424.43
09/10/2015	COMP F246 P INT 0091015 00134720		730.00	3,221,694.43
09/10/2015	VIATICOS TRASLADO PERSONAL GDL P TER 0000192368 00192368		258.00	3,221,436.43
09/10/2015	VIATICOS TRASLADO PERSONAL DE GDL P TER 0000193207 00193207		350.00	3,221,086.43
09/10/2015	VIATICOS TRASLADO PERSONAL DE GDL P TER 0000195422 00195422		350.00	3,220,736.43
12/10/2015	VIATICOS VALIDACION SII911 MEXICO P TER 0000134674 00134674		4,368.34	3,216,368.09
12/10/2015	PAGO INTERBANCARIO 27657501 VIATICOS ME P TEF 7657501 00276598		2,774.00	3,213,594.09
12/10/2015	PAGO INTERBANCARIO 27705302 VIATICOS GD P TEF 7705302 00277054		350.00	3,213,244.09
12/10/2015	COMP TRASLADO PERSONAL GDL P TER 0000137852 00137852		35.00	3,213,209.09
12/10/2015	VIATICOS TRASLADO PERSONAL GDL P TER 0000138403 00138403		258.00	3,212,951.09
12/10/2015	VIATICOS TRASLADO PERSONAL GDL P TER 0000139234 00139234		350.00	3,212,601.09
12/10/2015	VIATICOS TALLER CONTABILIDAD GDL P TER 0000139791 00139791		642.00	3,211,959.09
12/10/2015	COMP VIATICOS GDL P TER 0000140339 00140339		15.00	3,211,944.09
13/10/2015	SP 1471036 3402784 D INT 1471036 00158242	453,388.10		3,665,332.19
14/10/2015	VIATICOS REUNION DE TRABAJO GDL P TER 0000035134 00035134		458.00	3,664,874.19
14/10/2015	VIATICOS DIFUSION SN JOSE GUAJES P TER 0000036153 00036153		128.00	3,664,746.19
14/10/2015	VIATICOS DIFUSION EPR AYUTLA P TER 0000036835 00036835		73.00	3,664,673.19
14/10/2015	PAGO A TERCEROS 8700531997 AUT 37387 8700531997 00037387		9,892.22	3,654,780.97
14/10/2015	PENSIONES 1ER QUINC OCT 15 P INT 0141015 00037943		208,945.57	3,445,835.40
14/10/2015	COBRO CHEQUE NUMERO 5660 0000005660 00665709		350.00	3,445,485.40
14/10/2015	PAGO INTERBANCARIO 27098401 1RA QUINC O P TEF 7098401 00271091		214,805.80	3,230,679.60
14/10/2015	NOMINA 1ER QUINC OCT 15 P INT 0141015 00050786		4,202.80	3,226,476.80
14/10/2015	NOMINA 1RA QUINC OCT 15 P INT 0141015 00051602		3,917.40	3,222,559.40
14/10/2015	ABONO CONVENIOS ITS P INT 0141015 00053639		1,092.60	3,221,466.80
14/10/2015	NOMINA 1RA QUINC OCT 15 P INT 0141015 00068805		2,390.60	3,219,076.20
14/10/2015	PAGO INTERBANCARIO 34929402 1RA QUINC O P TEF 4929402 00349316		234,607.80	2,984,468.40
14/10/2015	NOMINA 1RA QUINC OCT 15 P INT 0141015 00070853		2,066.60	2,982,401.80
14/10/2015	PENSION 1RA QUINC OCT 15 P TER 0000071645 00071645		1,788.20	2,980,613.60
14/10/2015	F50 SERVICIO MTTO VOLVO P INT 0141015 00072545		1,392.00	2,979,221.60
14/10/2015	F813 CHOFER VISITA EMPRESA GDL P TER 0000141015 00073579		1,500.00	2,977,721.60
14/10/2015	FB10 VISITA GUIADA AL ITS P TER 0000141015 00074566		1,000.00	2,976,721.60
14/10/2015	F5A5 SERVICIO CHOFER VISITA GT P TER 0000141015 00075413		3,500.00	2,973,221.60
14/10/2015	F4DB VISITA GUIADA DE TAPALPA P TER 0000141015 00076016		1,500.00	2,971,721.60
14/10/2015	MATERIAL PAPELERIA OFICINA ADMIVAS P INT 0141015 00076817		276.00	2,971,445.60
14/10/2015	MATERIAL MTTO INSTALACIONES P TER 0000141015 00077782		97.00	2,971,348.60
14/10/2015	MATERIAL PARA COFFE BREAK P TER 0000141015 00078433		291.00	2,971,057.60
14/10/2015	MATERIAL PARA COFFE BREAK P TER 0000141015 00079558		1,871.85	2,969,185.75
14/10/2015	PAGO A TERCEROS 80256 PAGO DE SERVIC 0000080256 00080256		2,007.00	2,967,178.75
16/10/2015	COBRO CHEQUE NUMERO 5668 0000005668 00666550		866.00	2,966,312.75
16/10/2015	COBRO CHEQUE NUMERO 5669 0000005669 00666558		866.00	2,965,446.75
16/10/2015	MATERIAL LABORATORIO DE QUIMICA P INT 0161015 00141616		2,738.76	2,962,707.99
16/10/2015	VIATICOS TRASLADO PERSONAL GDL P TER 0000145327 00145327		350.00	2,962,357.99
16/10/2015	COMP VIATICOS TRASLADOS GDL P TER 0000149317 00149317		30.00	2,962,327.99
16/10/2015	VIATICOS ENTREGA EXPEDIENTES GDL P TER 0000159518 00159518		350.00	2,961,977.99
16/10/2015	VIATICOS REUNION DE TRABAJO GDL P TER 0000160241 00160241		458.00	2,961,519.99
16/10/2015	VIATICOS DIFUSION COBAEJ SN JOSE P TER 0000160917 00160917		128.00	2,961,391.99
16/10/2015	VIATICOS SCYT PTO VALLARTA P TER 0000161949 00161949		9,266.00	2,952,125.99
16/10/2015	PAGO INTERBANCARIO 59924001 VIATICOS GD P TEF 9924001 00599247		350.00	2,951,775.99
16/10/2015	PAGO INTERBANCARIO 65000202 VIATICOS PT P TEF 5000202 00650013		866.00	2,950,909.99
16/10/2015	PAGO INTERBANCARIO 66201604 VIATICOS PT P TEF 6201604 00662112		866.00	2,950,043.99
16/10/2015	PAGO DE SERVICIO 187639 PAGO DE IMPUE 0000187639 00187639		200,502.00	2,749,541.99

16/10/2015	ARTICULOS PAPELERIA OFICINA ADMIVAS P INT 0161015 00188557	366.00	2,749,175.99
16/10/2015	F3578 SERVICIO MTTO FORD EDGE P INT 0161015 00189670	590.00	2,748,585.99
16/10/2015	F55D CHOFER VISITA ALUMNOS GDL P TER 0000161015 00190733	1,500.00	2,747,085.99
16/10/2015	F291 CONSUMO DE ALIMENTOS P INT 0161015 00191608	800.00	2,746,285.99
16/10/2015	F1913 BANDA PARA TRACTOPODADOR P INT 0161015 00192297	665.00	2,745,620.99
16/10/2015	F3574 SERVICIO MTTO VW GOL P INT 0161015 00192873	432.50	2,745,188.49
16/10/2015	R25741,25674,22441 DIESEL VOLV P TER 0000161015 00194528	7,498.64	2,737,689.85
16/10/2015	R25058,25597 VW GOL P TER 0000161015 00195395	1,125.11	2,736,564.74
16/10/2015	R25685, 25675 CAMION INTERNATI P TER 0000161015 00196095	3,236.05	2,733,328.69
16/10/2015	R22613,24244,24239,24060,24219 P TER 0000161015 00196979	4,231.27	2,729,097.42
16/10/2015	PAGO A TERCEROS 206808 4SSRCV-VIV-AC 0000206808 00206808	65,683.99	2,663,413.43
20/10/2015	11-M00-11561 PAGO TESOFE 0100 D INT 0000622 00034734	954,119.00	3,617,532.43
20/10/2015	VIATICOS TRASLADO DE PERSONAL GDL P TER 0000112777 00112777	350.00	3,617,182.43
20/10/2015	VIATICOS REUNION DE TRABAJO EN GDL P TER 0000113217 00113217	458.00	3,616,724.43
20/10/2015	MATERIAL MTTO INSTALACIONES P TER 0000201015 00113785	36.25	3,616,688.18
20/10/2015	TONER PLOTTER P TER 0000201015 00114216	4,495.00	3,612,193.18
20/10/2015	MATERIAL MTTO INSTALACIONES P TER 0000201015 00114571	501.50	3,611,691.68
20/10/2015	F557 APORTACION PUBLICACION ITSS P INT 0201015 00115142	1,000.00	3,610,691.68
20/10/2015	F7440 AUDITORIA DE SEGUIMIENTO SGA P INT 0201015 00115680	40,624.56	3,570,067.12
20/10/2015	VIATICOS TRASLADO PERSONAL GDL P TER 0000116646 00116646	350.00	3,569,717.12
20/10/2015	VIATICOS TALLER CONTABILIDAD GDL P TER 0000116962 00116962	350.00	3,569,367.12
20/10/2015	VIATICOS REUNION AGENDA TLAQUEPAQU P TER 0000117295 00117295	350.00	3,569,017.12
20/10/2015	PAGO INTERBANCARIO 10771701 VIATICOS GD P TEF 0771701 00107723	350.00	3,568,667.12
20/10/2015	PAGO INTERBANCARIO 10785902 COMP VIATIC P TEF 0785902 00107860	600.00	3,568,067.12
22/10/2015	COBRO CHEQUE NUMERO 5663 0000005663 00667736	866.00	3,567,201.12
22/10/2015	COBRO CHEQUE NUMERO 5667 0000005667 00667800	866.00	3,566,335.12
22/10/2015	COBRO CHEQUE NUMERO 5662 0000005662 00667815	687.00	3,565,648.12
23/10/2015	COBRO CHEQUE NUMERO 5665 0000005665 00024772	866.00	3,564,782.12
23/10/2015	COMP VIATICOS TRASLADO GDL P TER 0000025873 00025873	129.00	3,564,653.12
23/10/2015	COMP VIATICOS TRASLADO GDL P TER 0000026248 00026248	45.00	3,564,608.12
23/10/2015	VIATICOS VISITA GUIADA DE TOLIMAN P TER 0000026777 00026777	201.00	3,564,407.12
23/10/2015	VIATICOS VISITA GUIADA EPR TUXCA P TER 0000027178 00027178	128.00	3,564,279.12
23/10/2015	PAGO INTERBANCARIO 29700101 VIATICOS IN P TEF 9700101 00297004	350.00	3,563,929.12
23/10/2015	PAGO INTERBANCARIO 30373802 VIATICOS ZA P TEF 0373802 00304414	1,280.00	3,562,649.12
23/10/2015	RETENCION SINDICAL SEPT 2015 P INT 0231015 00029676	8,701.72	3,553,947.40
23/10/2015	F2457 HOSPEDAJE INSTRUCTOR ARQ P TER 0000231015 00055085	1,060.00	3,552,887.40
23/10/2015	F1253 MATERIAL PAPELERIA OFICI P TER 0000231015 00055942	5,940.00	3,546,947.40
23/10/2015	F2188 REFACCION Y MTTO IMPRESORA P INT 0231015 00057530	5,616.23	3,541,331.17
23/10/2015	F6FC COMP CHOFER VISITA MEXICO P TER 0000231015 00058536	3,000.00	3,538,331.17
23/10/2015	F325031 REFACION INTERNATIONAL P TER 0000231015 00059528	1,152.97	3,537,178.20
23/10/2015	PAGO REF 09999970063669015107 P INT 9015107 00060840	9,362.74	3,527,815.46
23/10/2015	PAGO REF 09999973064100215109 P INT 0215109 00061781	22,156.23	3,505,659.23
23/10/2015	F44AB CHOFER VISITAS GUIADAS P TER 0000231015 00062760	5,050.00	3,500,609.23
23/10/2015	F21 ARREGLO FLORAL ACRED GESTION EMPRESA P INT 0231015 00064114	500.00	3,500,109.23
23/10/2015	R22642,25304, DIESEL VOLVO P TER 0000231015 00065204	7,052.53	3,493,056.70
23/10/2015	R24659,22591 DIESEL INTERNATIO P TER 0000231015 00067105	3,200.04	3,489,856.66
23/10/2015	R25560 GASOLINA VW GOL P TER 0000231015 00067812	700.00	3,489,156.66
23/10/2015	R25611,26470,25754 FORD EDGE P TER 0000231015 00068805	1,985.17	3,487,171.49
26/10/2015	MATERIAL DE CURACION INTERTEC P INT 0261015 00137166	2,215.00	3,484,956.49
26/10/2015	CUOTA XX REUNION GENERAL DE DIRECTORES P INT 0023116 00138239	2,200.00	3,482,756.49
26/10/2015	VALES DE GASOLINA P TER 0000261015 00138584	10,000.00	3,472,756.49
27/10/2015	COBRO CHEQUE NUMERO 5666 0000005666 00668502	866.00	3,471,890.49
27/10/2015	COBRO CHEQUE NUMERO 5664 0000005664 00668616	866.00	3,471,024.49
27/10/2015	VIATICOS ENTREGA CARPETA JUNTA DIR P TER 0000109350 00109350	350.00	3,470,674.49
27/10/2015	VIATICOS TRASLADO PERSONAL GDL P TER 0000109694 00109694	350.00	3,470,324.49

27/10/2015	VIATICOS JUNTA DIRECTIVA GDL P TER 0000109994 00109994	350.00	3,469,974.49
27/10/2015	VIATICOS JUNTA DIRECTIVA GDL P TER 0000110341 00110341	350.00	3,469,624.49
27/10/2015	VIATICOS JUNTA DIRECTIVA GDL P TER 0000110781 00110781	350.00	3,469,274.49
27/10/2015	VIATICOS CONFERENCIA ING INDUSTRIAL P INT 0271015 00111277	1,050.60	3,468,223.89
27/10/2015	VIATICOS TRAILER CIENCIA Y TECNOLOGIA P INT 0271015 00111810	603.00	3,467,620.89
27/10/2015	VIATICOS CONFERENCIA ING INDUSTRIA P TER 0000112467 00112467	1,283.60	3,466,337.29
27/10/2015	MATERIAL MTTO INSTALACIONES P TER 0000271015 00113537	266.00	3,466,071.29
27/10/2015	MATERIAL MTTO INSTALACIONES P TER 0000271015 00113830	200.00	3,465,871.29
27/10/2015	MATERIAL PARA COFFE BREAK P TER 0000271015 00114206	512.48	3,465,358.81
27/10/2015	R24267,24013 VW GOL Y PODADORA P TER 0000271015 00114922	850.13	3,464,508.68
27/10/2015	R25015 DIESEL INTERNATIONAL P TER 0000271015 00115329	1,600.25	3,462,908.43
27/10/2015	F178 ROTULACION AULA INDUSTRIAL P INT 0271015 00115744	1,206.40	3,461,702.03
27/10/2015	F7727 CONSUMO DE ALIMENTO P INT 0271015 00116105	1,241.00	3,460,461.03
28/10/2015	COBRO CHEQUE NUMERO 5670 0000005670 00668824	6,930.99	3,453,530.04
28/10/2015	VIATICOS DIFUSION EPR SAN GABRIEL P TER 0000076551 00076551	128.00	3,453,402.04
28/10/2015	VIATICOS DIFUSION EPR CHIQUILISTLA P TER 0000078157 00078157	201.00	3,453,201.04
28/10/2015	VIATICOS JUNTA DIRECTIVA GDL P TER 0000081689 00081689	458.00	3,452,743.04
29/10/2015	COMP TRASLADOS PERSONAL GDL P TER 0000087066 00087066	46.00	3,452,697.04
29/10/2015	PAGO INTERBANCARIO 42737301 VIATICOS ME P TEF 2737301 00427374	3,776.00	3,448,921.04
29/10/2015	F52 CONFERENCIA INFORMATICA P TER 0000291015 00089480	9,530.00	3,439,391.04
29/10/2015	F51 CONFERENCIA INFORMATICA P TER 0000291015 00090060	10,440.00	3,428,951.04
29/10/2015	F8118 MATERIAL AULA INCUBADORA P TER 0000291015 00090849	1,987.00	3,426,964.04
29/10/2015	F8119 MATERIAL TALLER LOMBRICO P TER 0000291015 00091537	4,229.70	3,422,734.34
29/10/2015	F2058 CONSUMO AGUA PURIFICADA P INT 0291015 00092132	400.00	3,422,334.34
29/10/2015	F6AF ARENA TALLER LOMBRICOMPOS P TER 0000291015 00092796	1,102.00	3,421,232.34
29/10/2015	PAGO A TERCEROS 8700531997 AUT 94333 8700531997 00094333	9,917.49	3,411,314.85
29/10/2015	PENSIONES 2DA QUINC OCT 15 P INT 0291015 00095067	207,495.34	3,203,819.51
29/10/2015	VIATICOS CONFERENCIA INFORMATICA P TER 0000097910 00097910	980.52	3,202,838.99
29/10/2015	ANTICIPO REPARACION PLOTTER P INT 0291015 00100606	5,278.00	3,197,560.99
29/10/2015	VAITICOS COMITE ACADEMICO GDL P TER 0000182607 00182607	350.00	3,197,210.99
29/10/2015	F133 RENTA TOLDOS Y MOVILIARIO SNCYT P INT 0291015 00183674	29,999.99	3,167,211.00
29/10/2015	SP 1475730 3419255 D INT 1475730 00390052	453,388.07	3,620,599.07
30/10/2015	PAGO INTERBANCARIO 75421001 2DA QUINC O P TEF 5421001 00754384	176,068.79	3,444,530.28
30/10/2015	NOMINA 2DA QUINC OCTI 15 P INT 0301015 00120291	3,147.20	3,441,383.08
30/10/2015	NOMINA 2DA QUINC OCT 15 P INT 0301015 00121541	2,894.80	3,438,488.28
30/10/2015	NOMINA 2DA QUINC OCT 15 P INT 0301015 00122817	2,390.60	3,436,097.68
30/10/2015	PAGO INTERBANCARIO 77956002 2DA QUINC O P TEF 7956002 00779636	190,661.77	3,245,435.91
30/10/2015	NOMINA 2DA QUINC OCT 15 P INT 0301015 00127182	1,971.80	3,243,464.11
30/10/2015	PENSION ALIMENTARIA 2DA QUINC OCT P TER 0000128928 00128928	1,332.40	3,242,131.71

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